FORM AP-



HOLDER INFORMATION

COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF THE STATE TREASURER ABANDONED PROPERTY DIVISION

One Ashburton Place, 12th Floor Boston, Massachusetts 02108-1608

Tel. (617) 367-3900 Fax. (617) 248-3944

website: http://www.state.ma.us/treasury

REPORT OF ABANDONED PROPERTY AP-1

In accordance with M.G.L. c.200A every person, corporation, or other business association, banking or financial organization, life insurance corporation, utility, court or public authority is required to complete this form and submit it together with their abandoned property to the State Treasury, Abandoned Property Division, by November 1 of each year (May 1 for Life Insurance companies). All reports must be filed on either magnetic tape or diskette. A preformatted diskette package is available upon request at no charge to the holder by contacting the Abandoned Property Division at the address and telephone number listed above. Reports not conforming to the prescribed reporting requirements will be returned to the holder and may be subject to fines and penalties (M.G.L. c 200A s 12).

*Abandoned Property Holder number	Federal Employer Tax I.D.#
Holder Name_	-
Address	List on a separate sheet the name and address of all previous holders of the property, if you are a successor or if your company name has changed during the time period in which you have held the property. *ABANDONED PROPERTY HOLDER NUMBER is the
	number assigned to you by the Abandoned Property Division
Contact Person	Telephone #
Did you file a report of abandoned property last year?	_
Primary business activity of your company	
Parent Company State of Inco	prporation Date of Incorporation
Verification for period Ended Check box if filing a N Check box to indicate that sample due diligence letter has	
Type of Report included (check one) Magnetic Tape Diskette	_ Cartridge
Name of Service Bureau Telepho	ne #
REPORT TOTALS	
(a) AGGREGATE TOTAL	\$
(b) OWNER TOTAL	\$
TOTAL OF CASH AMOUNT REPORTED	\$
TOTAL NUMBER OF SHARES REPORTED (If you are reporting more than one issue list each and to	no the totals on a separate sheet.)
Number Of Owners Reported	no
<u>VERIFICATION</u>	
I,, under the pains and penalties of perjury property presumed abandoned under the Massachusetts Abandoned Prope verification and believe said report is true, correct and complete as of said date diligence requirements of MGL c.200A and 960 CMR 4.00 have been con	rty Law, MGL c.200A, and that I am duly authorized to execute thing. I further attest under the pains and penalties of perjury that all du
Signature_	
Title	
Subscribed and sworn to before me this day of	_ 20
Notary Public:	

(over)

20

My Commission Expires:

CHECKLIST OF PROPERTY REPORTED

YES	NO	ACCOUNT BALANCES (3 years inactive)	YES	NO	TRUST, EQUITY AND DEBIT ACCOUNTS (3 years inactive)
		A. Checking accounts			A. Paying agent accounts
		B. Savings accounts			B. Unclaimed dividends (portfolio)
		C. Matured certificates of deposit			C. Funds held in a fiduciary capacity
		or savings certificates			D. Funds paid toward the purchase of
		D. Christmas Club accounts			shares, or interest in a financial or
		E. Money on deposit to secure funds			business organization
		F. Security deposits			E. Funds received for redemption of
					stocks and bonds
		H. Suspense accounts			F. Stocks (underlying and undeliverable)
		I. Any sum owing to a shareholder,			G. Bonds (matured bond principal)
		certificate holder, member, bond			H. Any other certificates of ownership
		holder or other security holder, or			I. Suspense liabilities
		participating member of a			OFFICIAL CHECKS (3 years inactive)
		cooperative, such as:			A. Certified checks
		1. dividends (underlying and undeliverable)			B. Cashiers checks
		2. interest			C. Registered checks
		3. principal payments			D. Treasurers' checks
		4. equity payments			E. Drafts
		5. profits			F. Warrants
		6. other distributions			G. Money orders
		J. Escrow funds			H. Travelers checks (15 years inactive)
					I. Foreign exchange
					J. Other official checks or exchange items
		MISCELLANEOUS CHECKS AND INTANGIBLE PERSONAL PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS (3 years inactive)	YES	NO	INSURANCE (3 years inactive)
YES	NO	A 377 11 1			
	-	A. Wages, payroll or salary			A. Amounts due and payable under
		B. Commissions			terms of insurance policies
					B. Claim payments
		D. Workman's Compensation benefits			C. Drafts not presented for payment
		E. Pension checks F. Credit checks or memos			D. Matured whole life, term endowment
		G. Payments for goods and services			insurance policies or annuities
				E 041	or supplementary contracts
	-	H. Customer overpayment I. Unidentified remittances		E. Ou	her amounts due under policy terms
		J. Nonrefunded overcharges			
	-	K. Accounts payableL. Credit balances-accounts receivables	VEC	NO	LITH LITES (2 many in active)
		M. Discounts due	YES	NO	UTILITIES (3 years inactive)
		N. Refunds or rebates			A. Utility DepositsB. Membership Fees
		O. Unredeemed gift certificates			C. Refunds or rebates
		P. Vendor checks			C. Refullds of fedates
		Q. Mineral proceeds			
		R. Royalties	YES	NO	DISSOLUTIONS/LIQUIDATIONS (1 year)
		S. Any other miscellaneous	ILS	NO	All property distributable in the
		outstanding checks			course of voluntary or involuntary
		T. Any checks that have been written			dissolution or liquidation which is
		off to income, surplus, or expense			unclaimed within one year after the
		U. Any other miscellaneous intangible			date for final distribution, is
		personal property			presumed abandoned.
		COURT DEPOSITS (3 years inactive)	YES	NO	TANGIBLE PROPERTY (7 years inactive)
		A. Escrow funds	~		A. Contents of safe deposit boxes
		B. Condemnation awards			B. Contents of any other safekeeping
		C. Missing heirs funds			depository
		D. Suspense accounts			C. Other tangible property
		E. Any other type of deposit made with			
		a court or public authority			